



CITY OF FORT LAUDERDALE

Monthly Financial Report

September 2015

Preliminary as of December 11, 2015

FY 2015 PERFORMANCE AT A GLANCE

GENERAL FUND REVENUES

FY 2015 General Fund year-to-date revenues* are \$21,543,048 or 7.37% higher than FY 2014 revenues; primarily due to an increase in property taxes, utility taxes, permits, lien research fees, code enforcement board fines, alarm response fees, fire inspection fees, fire-rescue transport fees, sanitation franchise fees and \$8,853,485 related to an appeal with the Federal Emergency Management Agency. (Page 3)

GENERAL FUND EXPENDITURES

FY 2015 General Fund year-to-date expenditures* are \$12,075,503 or 4.21% higher than FY 2014 expenditures; primarily due to the \$5,300,000 Wave Project contribution to South Florida Regional Transportation Authority, increased personnel costs, an increase in the transfer for FY 2015 General Fund capital projects, and an increased contribution to the Sanitation Fund. [Pages 4 - 5]

OVERALL GENERAL FUND PERFORMANCE

At the end of the fiscal year, preliminary General Fund revenues of \$313,937,061 received year-to-date are higher than expenditures of \$299,211,839. [Page 6]. The General Fund has an estimated unassigned fund balance of \$67.5 million as of September 30, 2015. Any additional surplus at the end of the fiscal year will be added to this balance and used to calculate the year end available fund balance.

WE BUILD COMMUNITY



*This report provides an update on the City of Fort Lauderdale's financial condition as it relates to the operating and sub funds on a budget to actual basis. The data and figures presented reflect information as of the month ending September 31, 2015.*The FY 2015 data is preliminary as of December 11, 2015, and will continue to be refined until the audit is complete.*

REPORT LEGEND



- POSITIVE** - Improved compared to last fiscal year.
- NEUTRAL** - Neutral compared to last fiscal year.
- NEGATIVE** - Worse compared to last fiscal year.

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PERFORMANCE AT A GLANCE

FY 2015 compared to FY 2014

GENERAL FUND HIGHLIGHTS

	Current Month	Year To Date*	Page
Revenues	Positive	Positive	Page 3
Expenditures	Positive	Neutral	Page 4
Overtime	Positive	Positive	Page 5

FUND DASHBOARD

	Revenues	Expenditures	Revenues to Expenditures*	Page
General Fund	Positive	Neutral	Positive	Page 6
Water & Sewer Fund	Positive	Neutral	Positive	Page 7
Sanitation Fund	Positive	Neutral	Positive	Page 8
Self-Insurance Fund	Positive	Neutral	Positive	Page 9
Community Redevelopment Agency (CRA) Fund	Positive	Neutral	Positive	Page 10
Central Services Fund	Positive	Neutral	Positive	Page 11
Parking Fund	Positive	Neutral	Positive	Page 12
City Insurance Fund	Neutral	Positive	Positive	Page 13
Vehicle Fund	Neutral	Neutral	Positive	Page 14
Building Funds	Positive	Neutral	Positive	Page 15
Stormwater Fund	Neutral	Neutral	Positive	Page 16
Airport Fund	Neutral	Positive	Positive	Page 17
Cemetery Perpetual Fund	Neutral	Positive	Positive	Page 18

*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.

ECONOMIC INDICATORS

Economic conditions drive City's revenues, such as Property Taxes, Licenses & Permits, Charges for Services, etc.

NATIONAL ECONOMY

National GDP:¹ Real Gross Domestic Product (GDP) is the output of goods and services produced by labor and property located in the United States. According to the estimate released by the Bureau of Economic Analysis, the third quarter of 2015 increased at an annual rate of 1.5 percent. In the second quarter, real GDP increased 3.9 percent.

Interest Rates:² The Federal Open Market Committee met in September and reaffirmed its view to keep the target range for the Federal Funds interest rate at 0 to ¼ percent. The Committee anticipates that it will be appropriate to raise the target range for the federal funds rate when it has seen some further improvement in the labor market and is reasonably confident that inflation will move back to its 2 percent objective over the medium term.

Housing Starts:³ Housing Starts in September 2015 were at a seasonally adjusted rate of 1,206,000. This was 6.5 percent above the revised August 2015 estimate of 1,132,000 and is 17.5 percent above the September 2014 rate of 1,026,000.

Consumer Price Index (CPI):⁴ The CPI for All Urban Consumers (CPI-U) for the South Region was unchanged in September and down 0.1 percent over the last twelve months.

UNEMPLOYMENT RATES

National:⁴ The national unemployment rate held at 5.1 percent and the number of unemployed persons (7.9 million) changed little in the month of September. Over the year, the unemployment rate and the number of unemployed persons was down by 0.8 and 1.3 million, respectively.

State-wide:⁴ The Florida unemployment rate decreased by 0.2 percent in the month of September, the lowest in seven years. Compared to the prior year, it is down 0.6 percentage points from 5.8 percent. Florida businesses have created more than 941,000 new private sector jobs since December 2010 and during the month of September alone Florida businesses created 8,700 private sector jobs were created across the state.

Broward County:⁴ The Fort Lauderdale area gained more than 22,800 jobs over the year and the unemployment rate was 4.9 percent one of the lowest in the state in September 2015, which decreased 0.3 percent from the August 2015 rate of 5.2 percent. The Fort Lauderdale metro area's unemployment rate declined by 0.9 percent over the year from 5.8 percent in September 2014.

BUILDING ACTIVITY

State-wide:³ Building permits for September 2015 numbered 10,390 with a value of \$2.1 billion. This is an increase from the September 2014 count of 6,110 permits with a value of \$1.4 billion.

Local:³ Miami-Fort Lauderdale-West Palm Beach area issued 1,285 building permits in September 2015 with a value of \$285 million. This is a decrease from the August 2015 count of 1,319 permits with a value of \$287 million. September 2014 reported 784 building permits with an issued value of \$224 million.

City:⁵ The City of Fort Lauderdale issued 2,207 Building permits⁶ in September 2015 with a value of \$58.2 million. This is an increase in permits from the September 2014 count of 2,043 permits with a decrease in the issued value of \$55.6 million.

⁶ The City of Fort Lauderdale's permit activity includes all residential and commercial permits issued, whereas, the U.S. Census Bureau only provides permit activity on new privately-owned housing units.)

SOURCES

¹ Bureau of Economic Analysis; ² Federal Reserve;

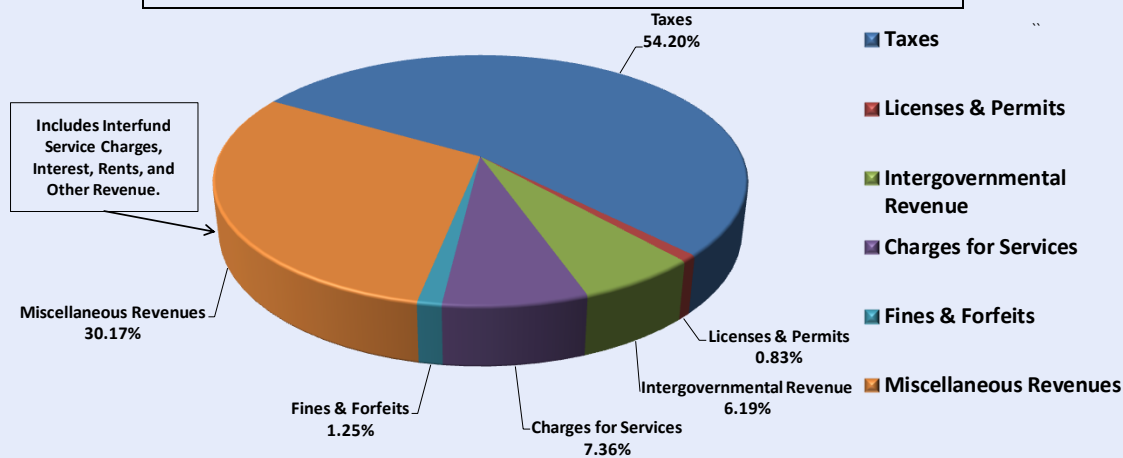
³ U.S. Census Bureau News; ⁴ U.S. Bureau of Labor Statistics;

⁵ Sustainable Development Department

REVENUE ANALYSIS

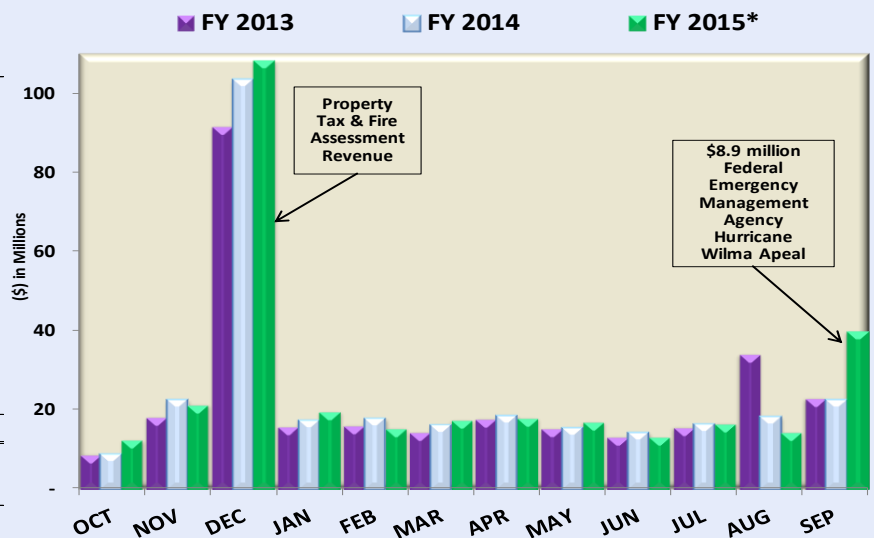
GENERAL FUND REVENUES YEAR-TO-DATE

Revenue Source	FY 2014 YTD	% of FY 2014 YTD	FY 2015* YTD	% of FY 2015 YTD
Taxes	\$ 161,973,813	55.40%	\$ 170,174,326	54.20%
Licenses & Permits	2,851,851	0.98%	2,598,064	0.83%
Intergovernmental Revenue	19,162,789	6.55%	19,423,574	6.19%
Charges for Services	21,288,677	7.28%	23,111,676	7.36%
Fines & Forfeits	3,518,114	1.20%	3,929,519	1.25%
Miscellaneous Revenues	83,598,768	28.59%	94,699,902	30.17%
YTD	\$ 292,394,012	100.00%	\$ 313,937,061	100.00%



FY 2015 GENERAL FUND REVENUES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 8,737,040	2.99%	\$ 12,453,541	4.05%
November	22,636,044	7.74%	21,417,583	6.97%
December	103,400,329	35.36%	108,315,841	35.24%
January	17,502,319	5.99%	19,632,898	6.39%
February	17,919,952	6.13%	15,385,855	5.01%
March	16,266,549	5.56%	17,509,505	5.70%
April	18,633,986	6.37%	17,996,452	5.85%
May	15,607,355	5.34%	17,058,393	5.55%
June	14,317,880	4.90%	13,182,710	4.29%
July	16,478,293	5.64%	16,651,276	5.42%
August	18,384,319	6.29%	14,398,784	4.68%
September	22,509,947	7.70%	39,934,224	12.99%
YTD	\$ 292,394,013	100.00%	\$ 313,937,061	102.13%
Appropriated/ Anticipated Fund Balance	-		-	
Total	Total Ytd			
FY 2014	\$ 292,394,010	FY 2015	\$ 313,937,061	102.13%

**POSITIVE**

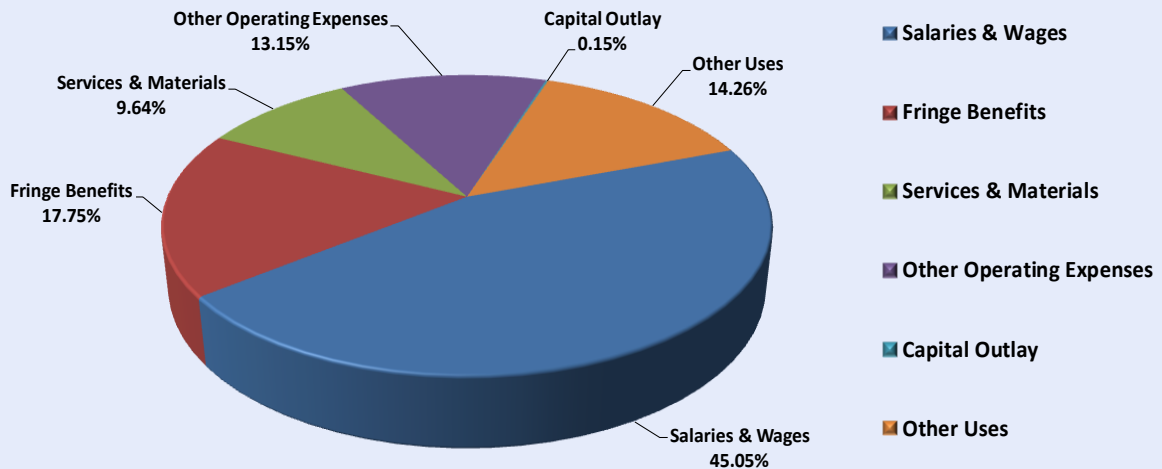
As of September, the General Fund revenue year-to-date (YTD) is higher than FY 2014 by \$21,543,048 or 7.37%; primarily due to \$8,853,485 million, for an appeal that the City prevailed on with the Federal Emergency Management Agency over debris removal associated with Hurricane Wilma. Relative to the budget, the revenue constitutes the 102.13% of revised budget. Since revenues exceeded expenditures, the planned use of fund balance in the amount of \$8,745,475 was not required. The year end closing is underway followed by the annual audit, which will finalize all the year-end financial data.

*This compares year-to-date preliminary September 2015 revenues, as of December 11, 2015.

EXPENDITURE ANALYSIS

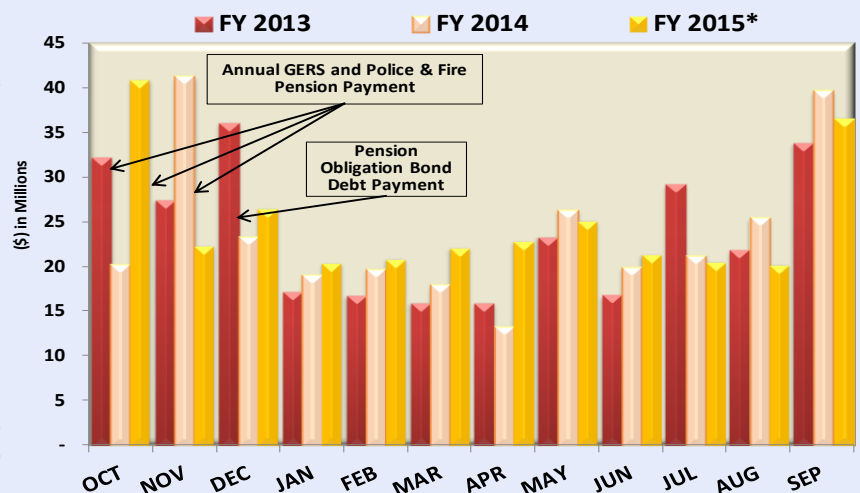
GENERAL FUND EXPENDITURES YEAR-TO-DATE

Expenditure Source	FY 2014 YTD	% of FY 2014 YTD	FY 2015* YTD	% of FY 2015 YTD
Salaries & Wages	\$ 130,044,954	45.30%	\$ 134,803,692	45.05%
Fringe Benefits	54,506,184	18.98%	53,119,916	17.75%
Services & Materials	28,006,829	9.75%	28,830,473	9.64%
Other Operating Expenses	36,074,956	12.56%	39,339,418	13.15%
Capital Outlay	217,591	0.08%	440,626	0.15%
Other Uses	38,285,821	13.33%	42,677,713	14.26%
YTD	\$ 287,136,336	100.00%	\$ 299,211,839	100.00%



FY 2015 GENERAL FUND EXPENDITURES VS. FY 2014

Month	FY 2014 Actual	% of 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 20,168,596	7.02%	\$ 40,829,592	13.32%
November	41,244,357	14.36%	22,259,551	7.26%
December	23,318,857	8.12%	26,424,612	8.62%
January	19,039,164	6.63%	20,364,810	6.65%
February	19,706,813	6.86%	20,820,508	6.79%
March	17,991,309	6.27%	22,074,613	7.20%
April	13,316,762	4.64%	22,770,563	7.43%
May	26,299,610	9.16%	25,074,880	8.18%
June	19,879,447	6.92%	21,314,647	6.96%
July	21,202,430	7.38%	20,483,630	6.68%
August	25,400,656	8.85%	20,192,126	6.59%
September	39,568,336	13.78%	36,602,307	11.94%
YTD	287,136,336	100.00%	\$ 299,211,839	97.64%
Total FY 2014	\$ 287,136,336	Amended Budget	\$ 306,453,627	



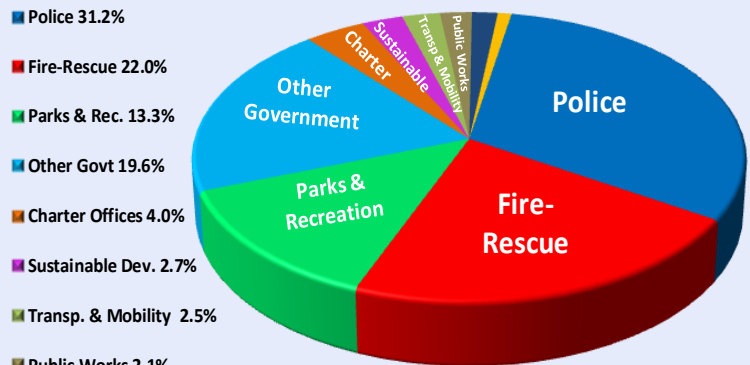
NEUTRAL Year-to-date expenditures are higher than those for FY 2014 by \$12,075,503 or 4.21%; primarily due to the \$5,300,000 Wave Project contribution to South Florida Regional Transportation Authority, increased personnel costs, an increase in the transfer for FY 2015 General Fund capital projects, and an increased contribution to the Sanitation Fund. Relative to the budget, the expenditures constitute only 97.64% of the revised budget.

*This compares year-to-date preliminary September 2015 expenditures, as of December 11, 2015.

EXPENDITURE ANALYSIS (continued)

FY 2015 GENERAL FUND EXPENDITURES YEAR-TO-DATE

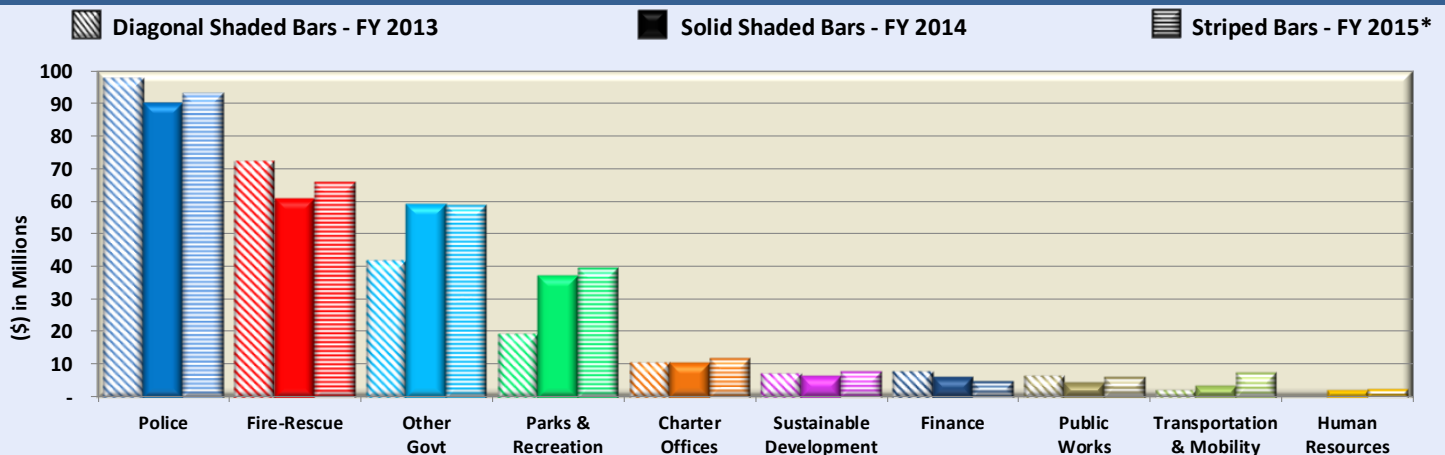
Department	FY 2015 Revised Budget	FY 2015* YTD	% of Budget Spent
Police	\$ 93,859,212	\$ 93,349,255	99.46%
Fire-Rescue	67,697,545	65,921,713	97.38%
Other Government ¹	59,556,517	58,752,349	98.65%
Parks & Recreation	40,039,780	39,822,855	99.46%
Charter Offices	12,756,711	12,005,936	94.11%
Sustainable Development	8,575,050	7,959,173	92.82%
Finance	5,366,946	5,032,637	93.77%
Public Works	6,758,113	6,211,483	91.91%
Transportation & Mobility	8,517,449	7,546,521	88.60%
Human Resources	3,326,304	2,609,917	78.46%
Total	\$ 306,453,627	\$ 299,211,839	97.64%

Percent of General Fund Actual Expenditures
Year-To-Date

Public Safety (Police and Fire-Rescue) represents 53.2% of the total General Fund actual expenditures year-to-date.

¹Other Government includes General Government expenditures, and Transfers Out.

GENERAL FUND EXPENDITURES BY DEPARTMENT



GENERAL FUND OVERTIME

FY 2015 overtime expenditures year-to-date were slightly lower than those for FY 2014 by \$88,218 or -1.2%. Parks & Recreation overtime was due to holiday pay and coverage at special City sponsored events. Fire-Rescue Operations overtime was due to maintaining the available staffing to meet the daily "minimum" staffing requirements and extended lifeguard hours on the beach. Police overtime was due to minimum staffing requirements, several new crime prevention strategies, a new Community Support Division unit, and increased presence at special events. A portion of the Police overtime (\$675,320) is eligible for reimbursement year to date.

Department	FY 2015 Revised Budget	FY 2014 YTD	FY 2015* YTD	% of Budget Spent
Police	\$ 3,694,800	\$ 5,517,179	\$ 5,716,296	154.71%
Fire-Rescue	1,078,500	1,468,067	1,199,171	111.19%
Parks & Recreation	181,370	281,432	260,987	143.90%
Sustainable Development	28,000	23,558	78,300	279.64%
Public Works	21,000	20,905	3,224	15.35%
Administrative	12,000	50,322	15,265	127.21%
Total	\$ 5,015,670	\$ 7,361,462	\$ 7,273,244	145.01%

*This compares year-to-date preliminary September 2015 expenditures, as of December 11, 2015.

OVERALL FUND PERFORMANCE

POSITIVE*

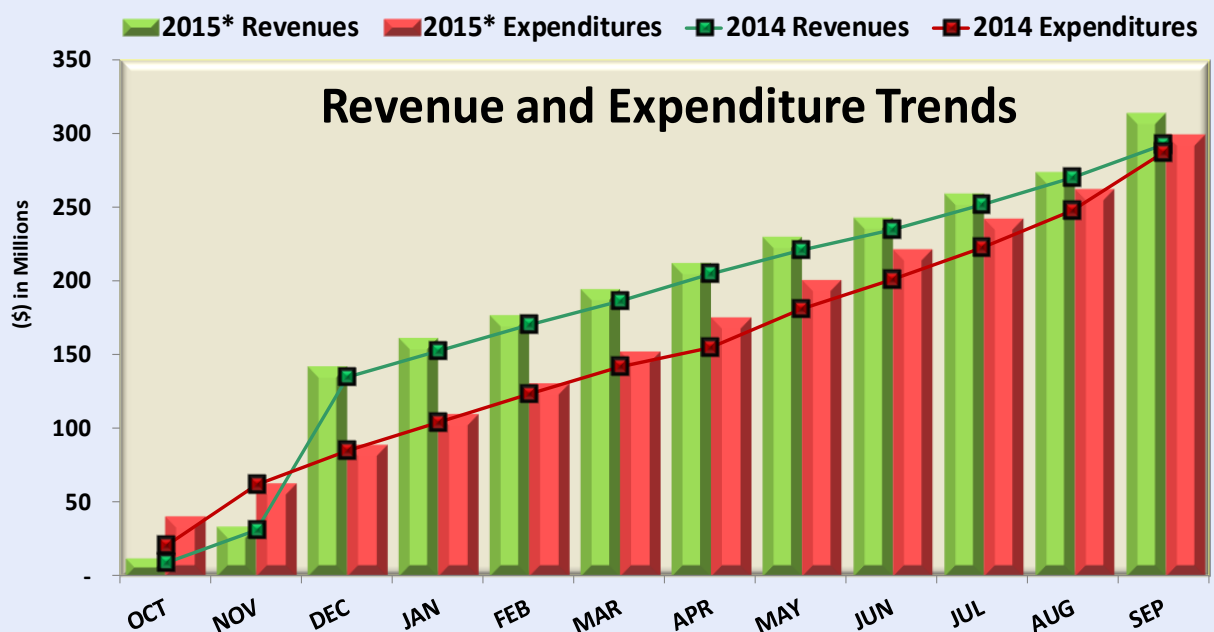
FY 2015 GENERAL FUND REVENUES VS. EXPENDITURES

	FY 2015* Revenues	FY 2015* Expenditures	Difference
October	\$ 12,453,541	\$ 40,829,592	\$ (28,376,051)
November	21,417,583	22,259,551	(841,968)
December	108,315,841	26,424,612	81,891,229
January	19,632,898	20,364,810	(731,912)
February	15,385,855	20,820,508	(5,434,653)
March	17,509,505	22,074,613	(4,565,108)
April	17,996,452	22,770,563	(4,774,111)
May	17,058,393	25,074,880	(8,016,487)
June	13,182,710	21,314,647	(8,131,937)
July	16,651,276	20,483,630	(3,832,354)
August	14,398,784	20,192,126	(5,793,342)
September	39,934,224	36,602,307	3,331,917
Year-To-Date	\$ 313,937,061	\$ 299,211,839	\$ 14,725,222
Planned Use of Fund Balance	-	-	-
Total	\$ 313,937,061	\$ 299,211,839	\$ 14,725,222

POSITIVE Revenues for FY 2015 are higher than those for FY 2014 by \$21,543,048 or 7.37%; primarily due to an increase in property taxes, utility taxes, permits, lien research fees, code enforcement board fines, alarm response fees, fire inspection fees, fire-rescue transport fees, sanitation franchise fee revenues, and \$8,853,485 appeal that the City prevailed on with the Federal Emergency Management Agency over debris removal associated with Hurricane Wilma.

NEUTRAL Expenditures for FY 2015 are higher than those for FY 2014 by \$12,075,503 or 4.21%; primarily due to the \$5,300,000 Wave Project contribution to South Florida Regional Transportation Authority, increased personnel costs, an increase in the transfers for FY 2015 General Fund capital projects, and an increased contribution to the Sanitation Fund.

FY 2015 VS. FY 2014 REVENUES AND EXPENDITURES



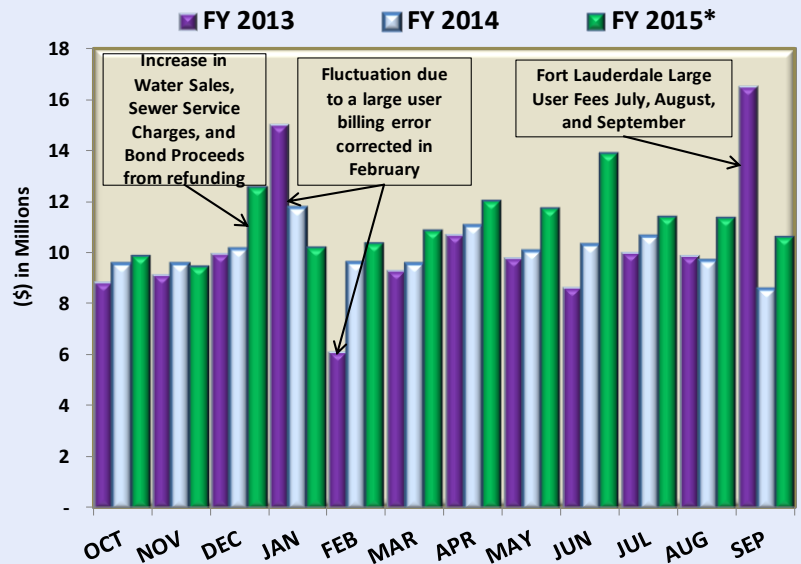
*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.

WATER & SEWER FUND PERFORMANCE

POSITIVE*

FY 2015 WATER & SEWER FUND (450 & 451) REVENUES VS. FY 2014

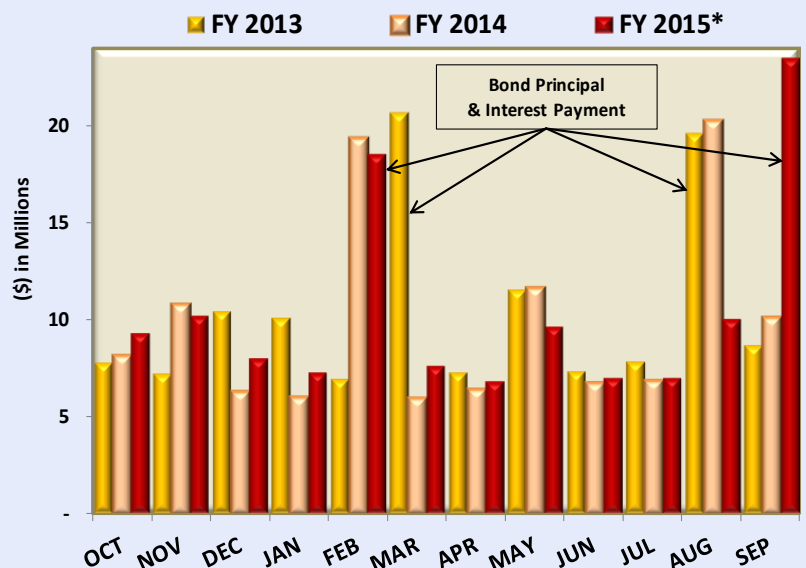
Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 9,547,020	7.93%	\$ 9,843,313	6.99%
November	9,546,669	7.93%	9,433,778	6.70%
December	10,129,177	8.41%	12,545,765	8.91%
January	11,749,283	9.76%	10,172,362	7.22%
February	9,603,138	7.97%	10,360,985	7.36%
March	9,540,724	7.92%	10,816,752	7.68%
April	11,046,717	9.17%	11,977,914	8.50%
May	10,071,169	8.36%	11,693,058	8.30%
June	10,309,346	8.56%	13,869,597	9.85%
July	10,627,511	8.82%	11,386,834	8.08%
August	9,687,219	8.04%	11,341,179	8.05%
September	8,581,929	7.13%	10,588,361	7.52%
YTD	\$ 120,439,902	100.00%	\$ 134,029,899	95.15%
Appropriated/ Anticipated Fund Balance	-		-	
Total FY 2014	\$ 120,439,902	Total Ytd FY 2015	\$ 134,029,899	95.15%



POSITIVE As of September, the Water & Sewer Fund revenue collections year-to-date (YTD) are higher than those for FY 2014 by \$13,589,997 or 11.28%. A portion of this is related to a dryer than normal season. Relative to the budget, the revenues constitute only 95.15% of the revised budget. Since revenues exceeded expenditures, the planned use of fund balance in the amount of \$12,338,109 was not required.

FY 2015 WATER & SEWER FUND (450 & 451) EXPENDITURES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 8,092,793	6.85%	\$ 9,284,125	6.60%
November	10,753,546	9.10%	10,183,874	7.24%
December	6,275,581	5.31%	7,953,871	5.66%
January	5,983,481	5.06%	7,226,927	5.14%
February	19,332,725	16.36%	18,467,438	13.13%
March	5,943,214	5.03%	7,569,981	5.38%
April	6,361,654	5.38%	6,791,531	4.83%
May	11,582,937	9.80%	9,589,331	6.82%
June	6,701,182	5.67%	6,982,565	4.96%
July	6,810,155	5.76%	6,958,080	4.95%
August	20,217,423	17.11%	10,006,049	7.11%
September	10,096,397	8.55%	23,462,735	16.68%
YTD	\$ 118,151,088	100.00%	\$ 124,476,507	88.50%
Total FY 2014	\$ 118,151,088	Amended Budget	\$ 140,647,887	



NEUTRAL Consistent with higher revenues, the Water & Sewer Fund expenditures year-to-date are higher than those for FY 2014 by \$6,325,419 or 5.35%, due to a dryer than normal season. Relative to the budget, the expenditures constitute only 88.50% of the revised budget. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

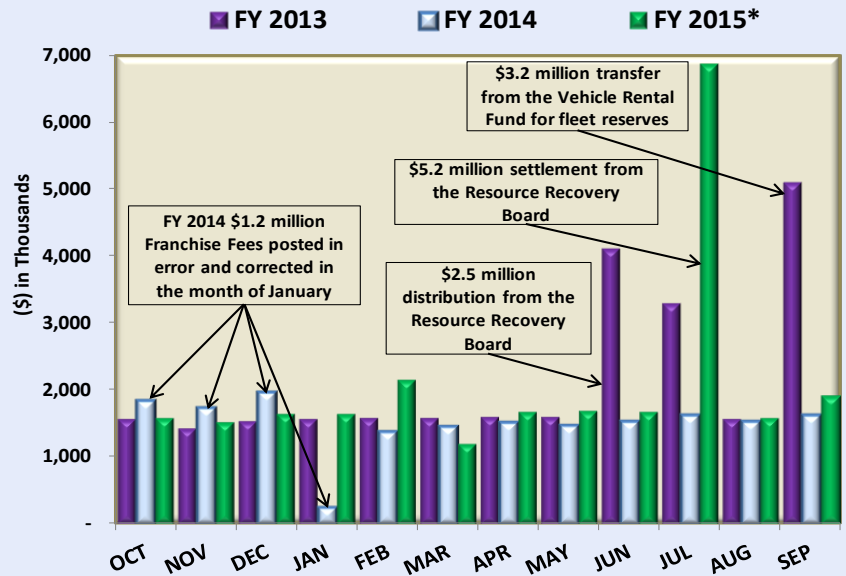
*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.

SANITATION FUND PERFORMANCE

POSITIVE*

FY 2015 SANITATION FUND (409) REVENUES VS. FY 2014

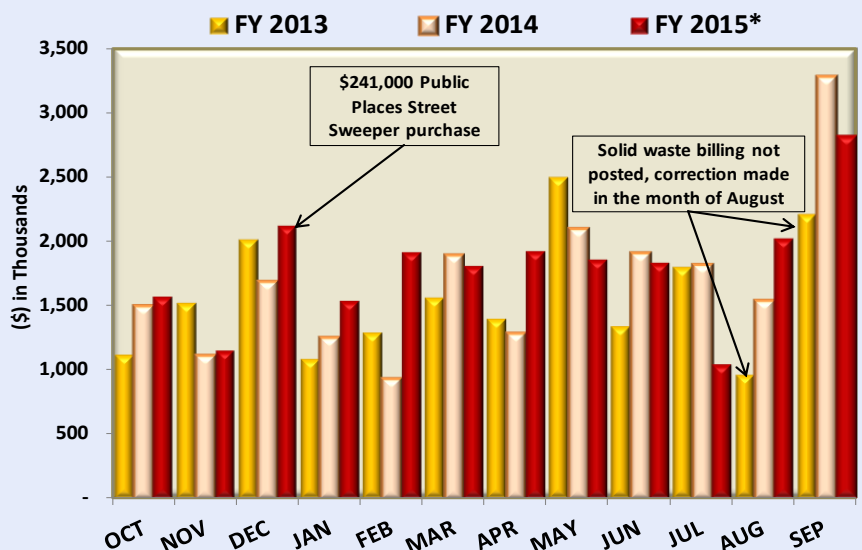
Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 1,817,144	8.97%	\$ 1,582,279	6.40%
November	1,700,671	8.40%	1,518,891	6.15%
December	1,941,393	9.59%	1,639,940	6.64%
January	225,941	1.12%	1,633,939	6.61%
February	1,347,677	6.66%	2,150,528	8.70%
March	1,428,380	7.05%	1,195,516	4.84%
April	1,487,532	7.35%	1,663,947	6.74%
May	1,453,454	7.18%	1,685,057	6.82%
June	1,512,515	7.47%	1,662,929	6.73%
July	1,601,330	7.91%	6,859,412	27.77%
August	1,503,713	7.43%	1,582,446	6.41%
September	1,594,896	7.88%	1,921,735	7.78%
YTD	\$ 17,614,647	86.99%	\$ 25,096,620	101.59%
Appropriated/ Anticipated Fund Balance ¹	2,634,758	13.01%	-	
Total FY 2014	\$ 20,249,406	Total Ytd FY 2014	\$ 25,096,620	101.59%

**POSITIVE**

As of September, the Sanitation Fund revenue collections year-to-date (YTD) are higher than those for FY 2014 by \$7,481,973 or 42.48%, primarily due to a \$5,221,955 million Resource Recovery Board litigation settlement. Relative to the budget, the revenues constitute 101.59% of the revised budget. Since revenues exceeded expenditures, the planned use of fund balance in the amount of \$5,569,341 was not required.

FY 2015 SANITATION FUND (409) EXPENDITURES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 1,495,997	7.39%	\$ 1,563,333	6.33%
November	1,107,504	5.47%	1,144,976	4.63%
December	1,682,505	8.31%	2,111,710	8.55%
January	1,247,668	6.16%	1,535,206	6.21%
February	932,535	4.61%	1,906,663	7.72%
March	1,886,989	9.32%	1,800,891	7.29%
April	1,279,862	6.32%	1,916,503	7.76%
May	2,091,271	10.33%	1,855,846	7.51%
June	1,907,887	9.42%	1,830,062	7.41%
July	1,811,633	8.95%	1,042,626	4.22%
August	1,534,729	7.58%	2,017,979	8.17%
September	3,270,827	16.15%	2,820,498	11.42%
YTD	\$ 20,249,406	100.00%	\$ 21,546,293	87.22%
Total FY 2014	\$ 20,249,406	Amended Budget	\$ 24,704,617	

**NEUTRAL**

Consistent with higher revenues, the Sanitation Fund expenditures year-to-date are higher than those for FY 2014 by \$1,296,887 or 6.40% due to a planned increase in expenditures for public places cleaning and contractual increases. Relative to the budget, the expenditures constitute only 87.22% of the revised budget. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.

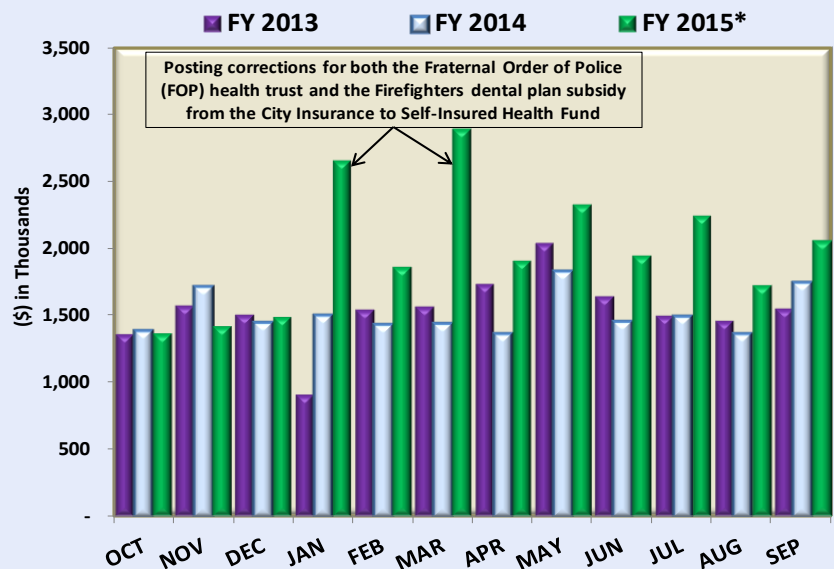
¹The fund had an appropriated use of fund balance in the amount of \$2,634,758 in FY 2014.

SELF-INSURED HEALTH FUND PERFORMANCE

POSITIVE*

FY 2015 SELF-INSURED HEALTH FUND (545) REVENUES VS. FY 2014

		% of		% of
	FY 2014	FY 2014	FY 2015*	Revised
Month	Actual	Actual	Actual	Budget
October	\$ 1,379,477	7.62%	\$ 1,357,909	5.73%
November	1,708,807	9.44%	1,412,019	5.96%
December	1,440,436	7.96%	1,482,347	6.26%
January	1,497,362	8.27%	2,647,957	11.18%
February	1,425,121	7.88%	1,857,872	7.85%
March	1,433,566	7.92%	2,881,995	12.17%
April	1,357,515	7.50%	1,904,347	8.04%
May	1,820,318	10.06%	2,322,074	9.81%
June	1,450,116	8.01%	1,936,680	8.18%
July	1,489,579	8.23%	2,234,599	9.44%
August	1,357,302	7.50%	1,717,717	7.25%
September	1,735,406	9.59%	2,054,746	8.68%
YTD	\$ 18,095,004	100.00%	\$ 23,810,262	100.55%
Appropriated/ Anticipated	-		799,373	3.38%
Fund Balance ¹				
Total FY 2014	\$ 18,095,004	Total Ytd FY 2015	\$ 24,609,635	103.92%

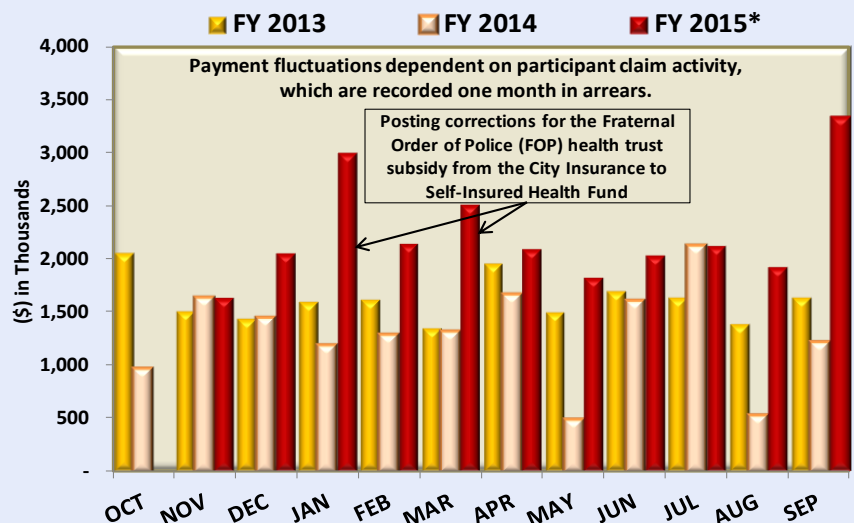


POSITIVE

As of September, the Self-Insured Health Fund revenue collections year-to-date (YTD) are higher than those for FY 2014 by \$5,715,258 or 31.58%. This is primarily due to the Fraternal Order of Police health trust and the Firefighters dental plan subsidy that was transferred from the City Insurance Fund to the Self-Insured Health Fund in FY 2015 for correct accounting purposes. Relative to the budget, the revenues constitute 100.55% of the revised budget.

FY 2015 SELF-INSURED HEALTH FUND (545) EXPENDITURES VS. FY 2014

		% of		% of
	FY 2014	FY 2014	FY 2015*	Revised
Month	Actual	Actual	Actual	Budget
October	\$ 972,051	6.29%	\$ 8,198	0.03%
November	1,630,851	10.55%	1,629,850	6.60%
December	1,445,253	9.35%	2,044,254	8.28%
January	1,183,964	7.66%	2,989,067	12.10%
February	1,289,416	8.34%	2,136,914	8.65%
March	1,316,763	8.52%	2,503,773	10.14%
April	1,660,042	10.74%	2,086,828	8.45%
May	495,351	3.21%	1,816,257	7.35%
June	1,600,496	10.36%	2,021,649	8.18%
July	2,116,370	13.69%	2,113,402	8.56%
August	532,199	3.44%	1,920,165	7.77%
September	1,212,402	7.84%	3,339,277	13.52%
YTD	\$ 15,455,158	100.00%	\$ 24,609,635	99.62%
Total FY 2014	\$ 15,455,158	Amended Budget	\$ 24,703,034	



NEUTRAL

Consistent with higher revenues, the Self-Insured Health Fund expenditures year-to-date are higher than FY 2014 by \$9,154,477 or 59.23%. This is primarily due to the Fraternal Order of Police health trust subsidy that was transferred from the City Insurance Fund to the Self-Insured Health Fund in FY 2015 for correct accounting purposes and higher claim activity. Relative to the budget, the expenditures constitute 99.62% of the revised budget. Self-Insured health benefit expenditures fluctuate monthly depending on participant claim activity. Overall, revenues including appropriated fund balance are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.

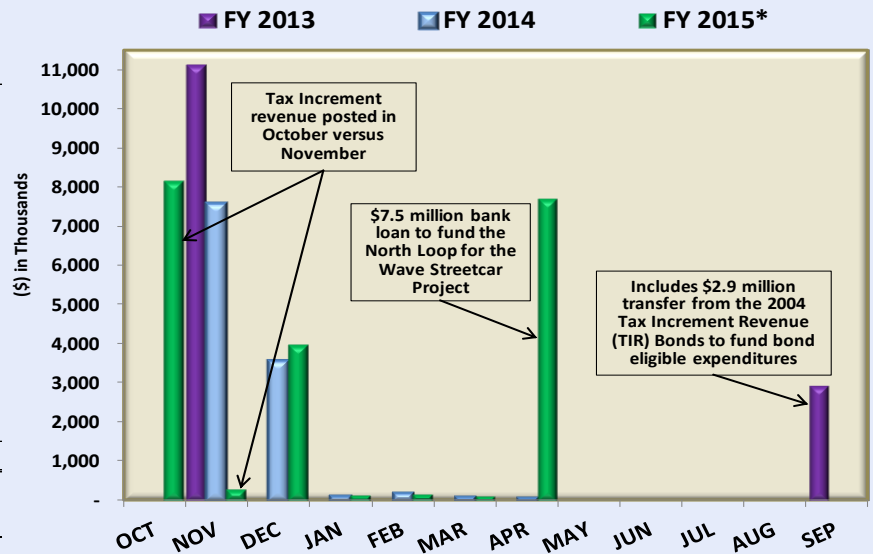
¹The fund has an anticipated use of fund balance in the amount of \$799,373 in FY 2015. The FY 2015 anticipated fund balance amount includes estimated rollovers from prior year purchase order encumbrances in the amount of \$221,268.

CRA FUND PERFORMANCE

POSITIVE*

FY 2015 COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND (106)
REVENUES VS. FY 2014

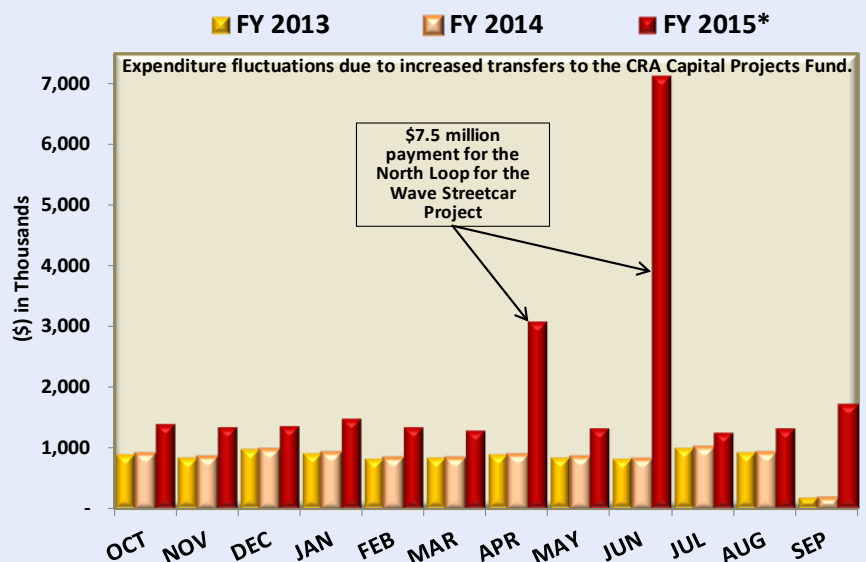
Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ -	0.00%	\$ 8,156,746	31.38%
November	7,576,857	64.82%	317,352	1.22%
December	3,583,303	30.66%	3,997,531	15.38%
January	135,021	1.16%	159,716	0.61%
February	197,021	1.69%	180,404	0.69%
March	90,406	0.77%	148,209	0.57%
April	62,691	0.54%	7,687,948	29.58%
May	2,508	0.02%	52,096	0.20%
June	20,198	0.17%	50,638	0.19%
July	620	0.01%	12,635	0.05%
August	15,997	0.14%	12,636	0.05%
September	3,581	0.03%	37,107	0.14%
YTD	\$ 11,688,203	100.00%	\$ 20,813,019	80.07%
Appropriated/ Anticipated	-		3,100,200	11.93%
Fund Balance ¹				
Total FY 2014	\$ 11,688,203	Total Ytd FY 2015	\$ 23,913,219	91.99%



POSITIVE As of September, the Community Redevelopment Agency Fund revenue collections year-to-date (YTD) are higher than those for FY 2014 by \$9,124,816 or 78.07%, primarily due to higher Tax Increment revenues and a \$7,544,568 million bank loan to finance the North Loop for the Wave Streetcar Project. Relative to the budget, the revenues constitute only 80.07% of the revised budget.

FY 2015 COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND (106)
EXPENDITURES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 904,367	8.24%	\$ 1,383,116	5.33%
November	829,655	7.56%	1,324,593	5.10%
December	806,663	7.35%	1,343,704	5.18%
January	862,634	7.86%	1,465,970	5.65%
February	872,254	7.95%	1,329,132	5.12%
March	1,600,363	14.59%	1,279,934	4.93%
April	838,034	7.64%	3,064,334	11.81%
May	768,761	7.01%	1,319,756	5.08%
June	819,406	7.47%	7,112,264	27.40%
July	776,632	7.08%	1,253,751	4.83%
August	887,718	8.09%	1,312,144	5.06%
September	1,004,396	9.16%	1,724,521	6.64%
YTD	\$ 10,970,883	100.00%	\$ 23,913,219	92.13%
Total FY 2014	\$ 10,970,883	Amended Budget	\$ 25,956,718	



NEUTRAL Consistent with higher revenues, the Community Redevelopment Agency Fund expenditures year-to-date are higher than those for FY 2014 by \$12,942,336 or 117.97%, primarily due to transfers to the Capital Projects Fund and a \$7,544,568 payment for the North Loop for the Wave Streetcar Project. Relative to the budget, the expenditures constitute only 92.13% of the revised budget. Overall, revenues including appropriated fund balance are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.

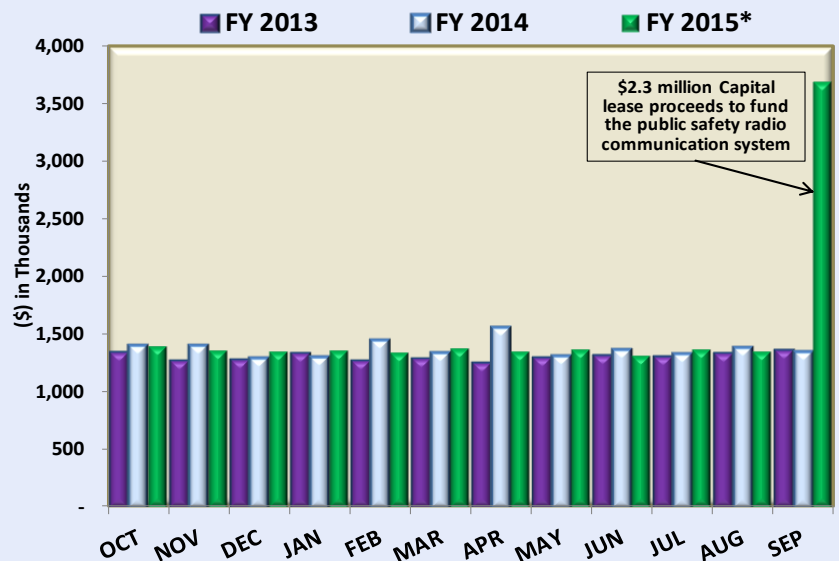
¹The fund has an anticipated use of fund balance in the amount of \$3,100,200 in FY 2015. The FY 2015 anticipated fund balance amount includes estimated rollovers from prior year purchase order encumbrances in the amount of \$220,291.

CENTRAL SERVICES FUND PERFORMANCE

POSITIVE*

FY 2015 CENTRAL SERVICES FUND (581) REVENUES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 1,396,071	8.50%	\$ 1,389,648	6.93%
November	1,399,324	8.52%	1,358,020	6.77%
December	1,293,058	7.87%	1,346,359	6.72%
January	1,302,086	7.92%	1,361,735	6.79%
February	1,443,191	8.78%	1,343,181	6.70%
March	1,331,457	8.10%	1,372,480	6.85%
April	1,554,453	9.46%	1,349,785	6.73%
May	1,305,309	7.94%	1,368,954	6.83%
June	1,358,584	8.27%	1,316,101	6.57%
July	1,328,898	8.09%	1,368,144	6.83%
August	1,380,121	8.40%	1,346,037	6.71%
September	1,340,500	8.16%	3,680,447	18.36%
YTD	\$ 16,433,053	100.00%	\$ 18,600,890	92.79%
Appropriated/ Anticipated Fund Balance	-		-	
Total FY 2014	\$ 16,433,053	Total Ytd FY 2015	\$ 18,600,890	92.79%

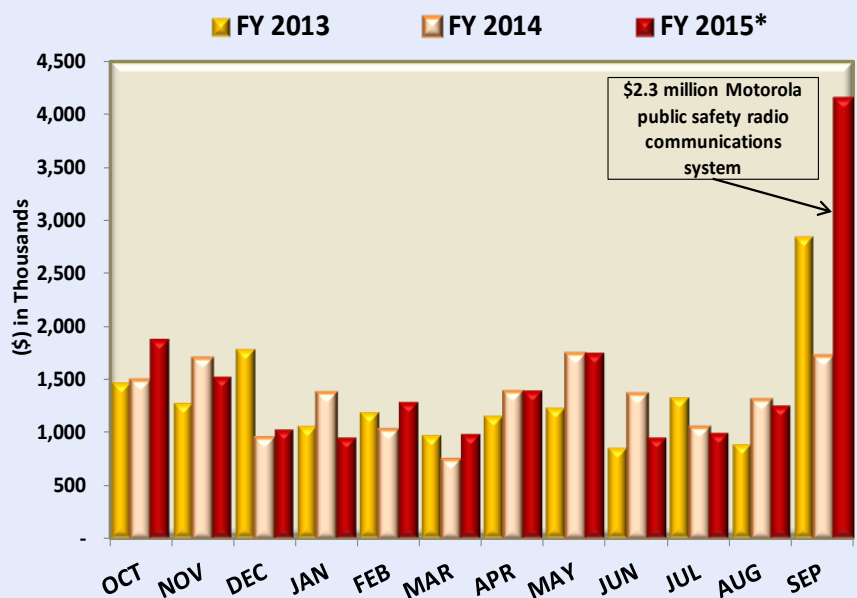


POSITIVE

As of September, the Central Services Fund revenue collections year-to-date (YTD) are higher than those for FY 2014 by \$2,167,837 or 13.19%, primarily due to the \$2,308,690 lease proceeds to fund a five-year lease for a new public safety radio communication system. Relative to the budget, the revenues constitute only 92.79% of the revised budget. Since revenues exceeded expenditures, the planned use of fund balance in the amount of \$1,460,558 was not required.

FY 2015 CENTRAL SERVICES FUND (581) EXPENDITURES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 1,490,222	9.40%	\$ 1,885,380	9.41%
November	1,695,126	10.70%	1,532,199	7.64%
December	955,981	6.03%	1,035,830	5.17%
January	1,371,357	8.65%	960,283	4.79%
February	1,029,505	6.50%	1,294,277	6.46%
March	745,791	4.71%	993,144	4.95%
April	1,382,869	8.73%	1,398,007	6.97%
May	1,736,508	10.96%	1,756,775	8.76%
June	1,363,675	8.61%	960,528	4.79%
July	1,049,836	6.63%	1,004,894	5.01%
August	1,306,428	8.24%	1,263,300	6.30%
September	1,718,584	10.85%	4,163,360	20.77%
YTD	\$ 15,845,882	100.00%	\$ 18,247,977	91.03%
Total FY 2014	\$ 15,845,882	Amended Budget	\$ 20,045,831	



NEUTRAL

Consistent with higher revenues, the Central Services Fund expenditures year-to-date are higher than those for FY 2014 by \$2,402,095 or 15.16%, primarily due to the \$2,308,690 Motorola equipment lease for the new public safety radio communications system. Relative to the budget amount, the expenditures constitute only 91.03% of the revised budget. Overall, revenues are exceeding expenditures, resulting in a favorable

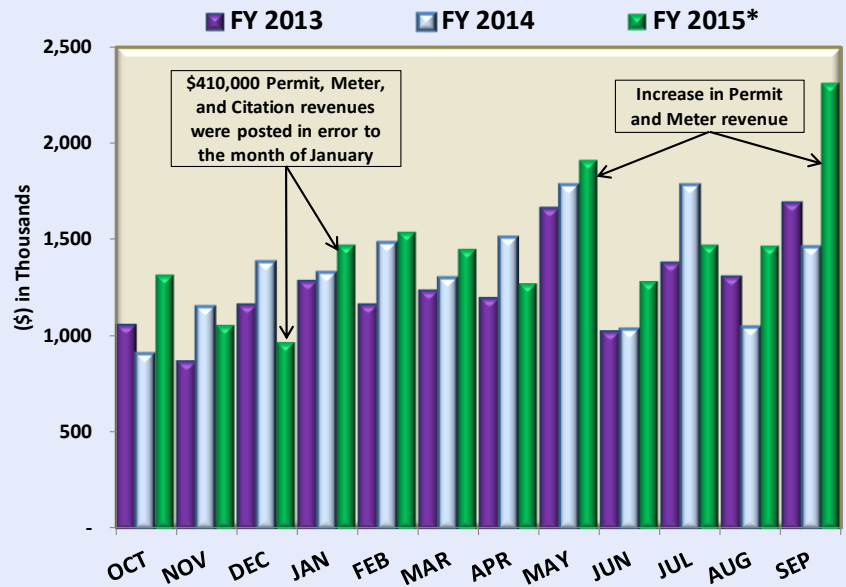
*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.

PARKING SYSTEM FUND PERFORMANCE

POSITIVE*

FY 2015 PARKING SYSTEM FUND (461) REVENUES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 900,304	5.59%	\$ 1,316,888	7.87%
November	1,144,861	7.11%	1,053,710	6.30%
December	1,377,661	8.55%	962,795	5.75%
January	1,324,043	8.22%	1,471,748	8.80%
February	1,480,173	9.19%	1,534,884	9.17%
March	1,293,949	8.03%	1,446,990	8.65%
April	1,506,142	9.35%	1,272,801	7.61%
May	1,779,456	11.05%	1,908,629	11.41%
June	1,030,321	6.40%	1,282,038	7.66%
July	1,775,559	11.02%	1,471,995	8.80%
August	1,040,821	6.46%	1,464,098	8.75%
September	1,455,626	9.04%	2,308,722	13.80%
YTD	\$ 16,108,916	100.00%	\$ 17,495,297	104.56%
<i>Appropriated/ Anticipated Fund Balance</i>				
<i>Total FY 2014</i>	<i>\$ 16,108,916</i>	<i>Total Ytd FY 2015</i>	<i>\$ 17,495,297</i>	<i>104.56%</i>

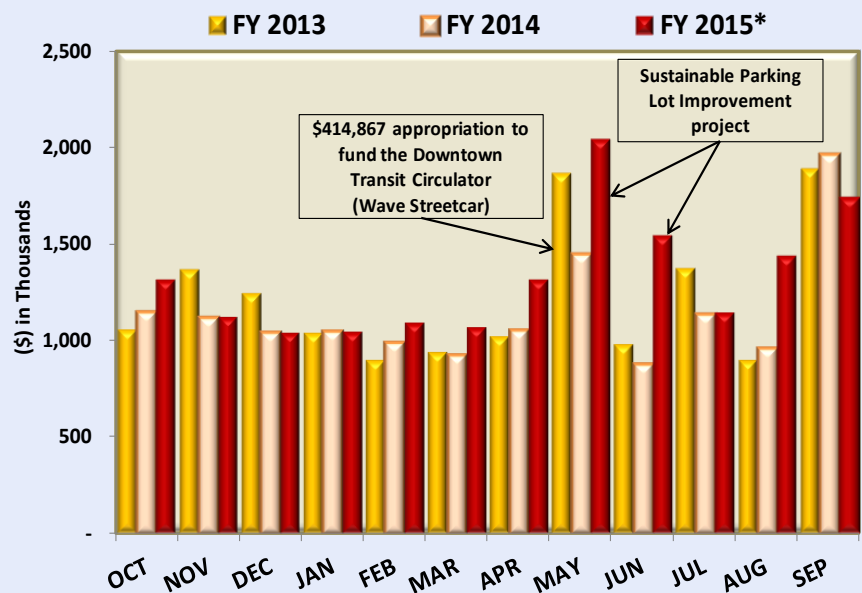


POSITIVE

As of September, the Parking Fund revenue collections year-to-date (YTD) are higher than those for FY 2014 by \$1,386,381 or 8.61%. Relative to the budget, the revenues constitute 104.56% of the revised budget. Since revenues exceeded expenditures, the planned use of fund balance in the amount of \$2,468,910 was not required.

FY 2015 PARKING SYSTEM FUND (461) EXPENDITURES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 1,144,179	8.37%	\$ 1,312,430	7.84%
November	1,114,011	8.15%	1,118,228	6.68%
December	1,041,536	7.62%	1,035,564	6.19%
January	1,044,995	7.65%	1,042,529	6.23%
February	987,862	7.23%	1,088,198	6.50%
March	921,024	6.74%	1,063,297	6.35%
April	1,049,925	7.68%	1,310,654	7.83%
May	1,443,448	10.56%	2,040,170	12.19%
June	872,203	6.38%	1,539,527	9.20%
July	1,131,336	8.28%	1,139,384	6.81%
August	956,260	7.00%	1,433,862	8.57%
September	1,957,073	14.32%	1,739,596	10.40%
YTD	\$ 13,663,852	100.00%	\$ 15,863,439	94.80%
<i>Total FY 2014</i>				
<i>\$ 13,663,852</i>	<i>Amended Budget</i>	<i>\$ 16,732,803</i>		



NEUTRAL

Consistent with higher revenues, the Parking Fund expenditures year-to-date are higher than those for FY 2014 by \$2,199,587 or 16.10%. Relative to the budget, the expenditures constitute only 94.80% of the revised budget. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

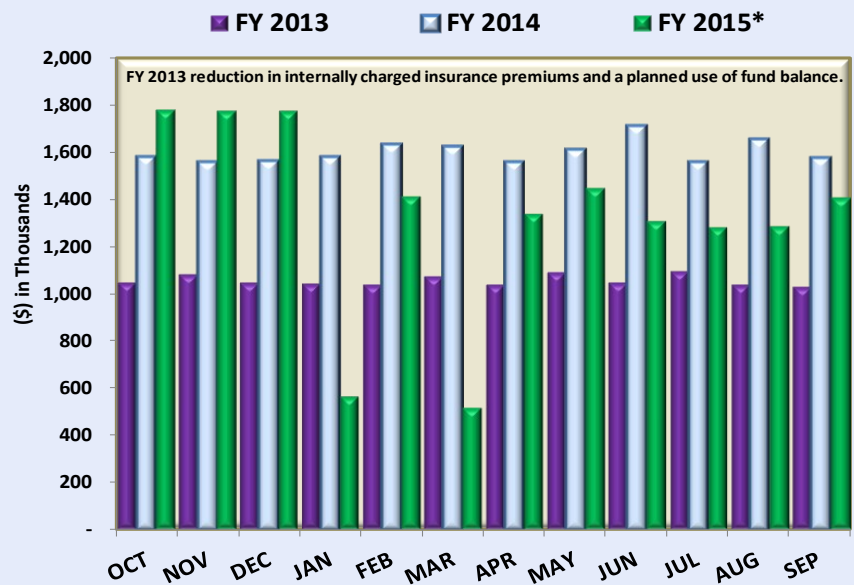
*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.

CITY INSURANCE FUND PERFORMANCE

POSITIVE*

FY 2015 CITY INSURANCE FUND (543) REVENUES VS. FY 2014

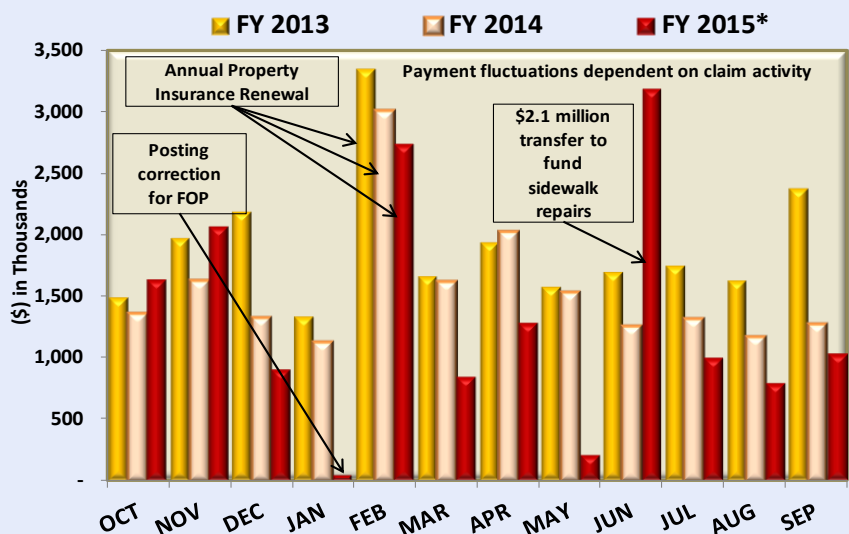
Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 1,577,296	8.22%	\$ 1,776,315	9.62%
November	1,556,540	8.11%	1,773,495	9.61%
December	1,561,272	8.14%	1,774,031	9.61%
January	1,579,310	8.23%	564,864	3.06%
February	1,633,346	8.51%	1,410,079	7.64%
March	1,621,892	8.45%	516,964	2.80%
April	1,557,705	8.12%	1,335,457	7.23%
May	1,608,772	8.39%	1,444,888	7.83%
June	1,707,761	8.90%	1,307,992	7.08%
July	1,555,724	8.11%	1,280,107	6.93%
August	1,652,730	8.61%	1,286,053	6.97%
September	1,573,074	8.20%	1,404,954	7.61%
YTD	\$ 19,185,421	100.00%	\$ 15,875,200	85.98%
<i>Appropriated/Anticipated Fund Balance</i>				
Total FY 2014	\$ 19,185,421	Total Ytd FY 2015	\$ 15,875,200	85.98%



NEUTRAL As of September, the City Insurance Fund revenue collections year-to-date (YTD) are lower than those for FY 2014 by \$3,310,221 or -17.25%. This is primarily due to the Fraternal Order of Police health trust and Firefighters dental plan subsidy that was transferred from the City Insurance Fund to the Self-Insured Health Fund in FY 2015 for correct accounting purposes. Relative to the budget, the revenues constitute only 85.98% of the revised budget. Since revenues exceeded expenditures, the planned use of fund balance in the amount of \$2,191,940 was not required.

FY 2015 CITY INSURANCE FUND (543) EXPENDITURES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 1,354,198	7.28%	\$ 1,639,993	9.21%
November	1,626,341	8.75%	2,063,831	11.59%
December	1,326,446	7.13%	904,575	5.08%
January	1,123,426	6.04%	47,447	0.27%
February	3,000,942	16.14%	2,732,669	15.35%
March	1,618,326	8.70%	848,897	4.77%
April	2,016,379	10.84%	1,284,057	7.21%
May	1,525,429	8.20%	211,735	1.19%
June	1,256,985	6.76%	3,184,323	17.89%
July	1,311,660	7.05%	1,000,150	5.62%
August	1,166,697	6.27%	793,533	4.46%
September	1,269,011	6.82%	1,032,450	5.80%
YTD	\$ 18,595,840	100.00%	\$ 15,743,661	88.45%
<i>Total Amended Budget</i>				
Total FY 2014	\$ 18,595,840	Budget	\$ 17,799,636	



POSITIVE Consistent with lower revenues, the City Insurance Fund expenditures year-to-date are lower than those for FY 2014 by \$2,852,179 or -15.34%. This is primarily due to the Fraternal Order of Police health trust subsidy that was transferred from the City Insurance Fund to the Self-Insured Health Fund in FY 2015 for correct accounting purposes. Additionally, an appropriation of \$2.1 million was transferred to fund the sidewalk repairs project including a city-wide inspection of sidewalk ramps to ensure compliance with the Americans with Disabilities Act (ADA), the expenditures constitute only 88.45% of the revised budget. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

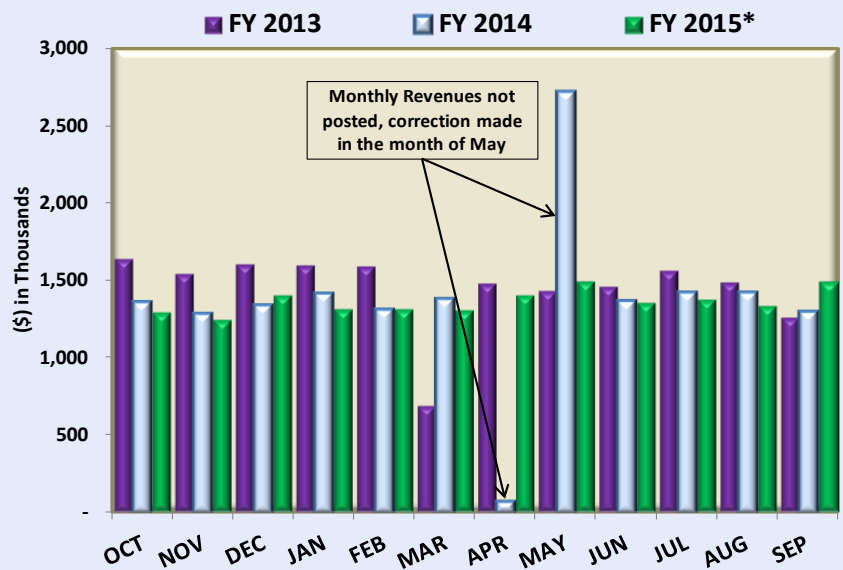
*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.

VEHICLE RENTAL FUND PERFORMANCE

POSITIVE*

FY 2015 VEHICLE RENTAL FUND (583) REVENUES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 1,354,893	8.28%	\$ 1,288,671	5.88%
November	1,282,351	7.84%	1,236,489	5.64%
December	1,334,849	8.16%	1,394,317	6.36%
January	1,409,532	8.62%	1,304,137	5.95%
February	1,307,321	7.99%	1,304,953	5.95%
March	1,375,976	8.41%	1,298,709	5.92%
April	73,038	0.45%	1,392,346	6.35%
May	2,713,119	16.59%	1,482,368	6.76%
June	1,366,800	8.36%	1,350,070	6.16%
July	1,421,432	8.69%	1,370,901	6.25%
August	1,417,492	8.67%	1,328,869	6.06%
September	1,298,996	7.94%	1,488,430	6.79%
YTD	\$ 16,355,800	100.00%	\$ 16,240,260	74.08%
Appropriated/ Anticipated Fund Balance	-		-	
Total FY 2014	\$ 16,355,800	Total Ytd FY 2015	\$ 16,240,260	74.08%

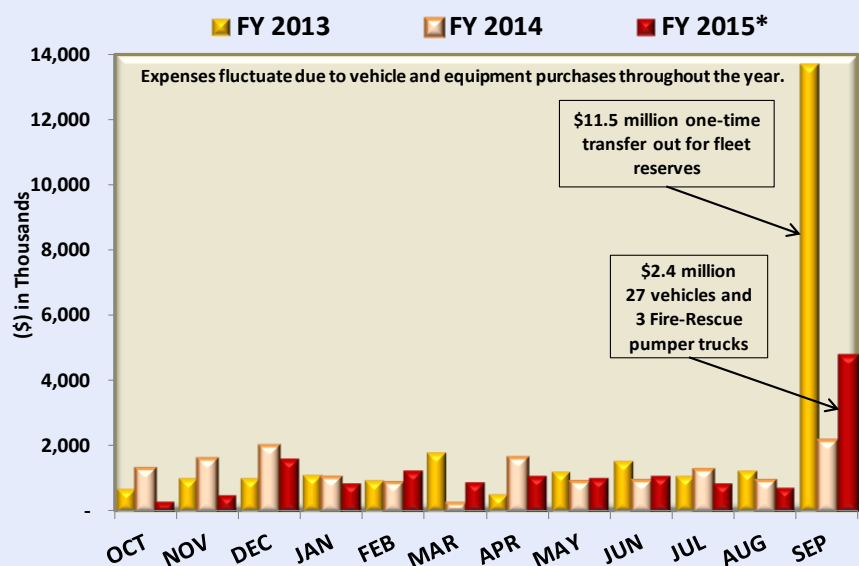


NEUTRAL

As of September, the Vehicle Rental Fund revenue collections year-to-date (YTD) are slightly lower than those for FY 2014 by \$115,540 or -0.71%, primarily due to a planned decrease in vehicle replacement and fuel charges. Relative to the budget, the revenues constitute only 74.08% of the revised budget. Since revenues exceeded expenditures, the planned use of fund balance in the amount of \$5,846,993 was not required.

FY 2015 VEHICLE RENTAL FUND (583) EXPENDITURES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	1,295,057	8.73%	\$ 319,364	1.50%
November	1,593,999	10.74%	535,120	2.52%
December	1,972,971	13.30%	1,643,330	7.74%
January	1,033,528	6.97%	887,481	4.18%
February	875,912	5.90%	1,259,974	5.94%
March	255,385	1.72%	906,710	4.27%
April	1,636,183	11.03%	1,099,248	5.18%
May	903,690	6.09%	1,036,054	4.88%
June	919,418	6.20%	1,095,309	5.16%
July	1,251,761	8.44%	882,100	4.16%
August	940,997	6.34%	734,643	3.46%
September	2,158,890	14.55%	4,806,475	22.64%
YTD	\$ 14,837,791	100.00%	\$ 15,205,808	71.63%
Total FY 2014	\$ 14,837,791	Amended Budget	\$ 21,228,958	



NEUTRAL

As of September, the Vehicle Rental Fund expenditures year-to-date are higher than those for FY 2014 by \$368,017 or 2.48%, primarily due to vehicle and emergency equipment purchases. Relative to the budget, the expenditures constitute only 71.63% of the revised budget. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

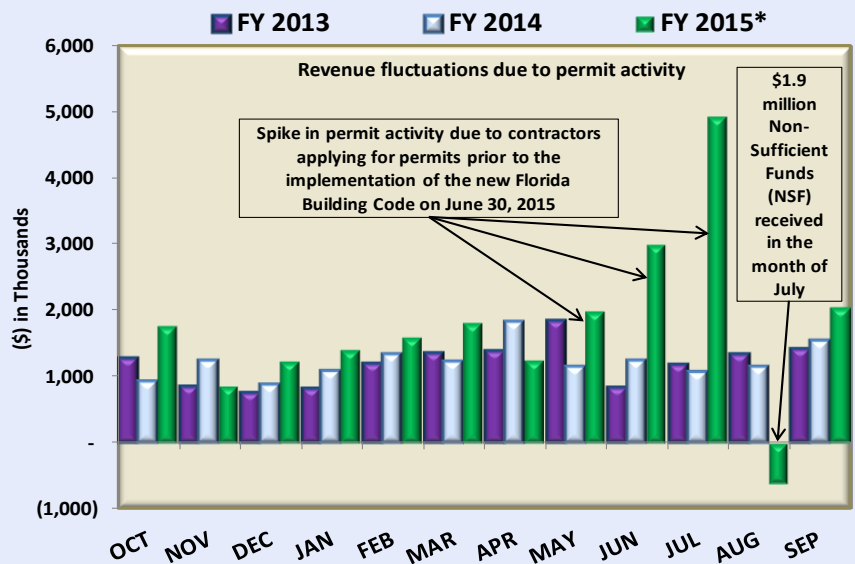
*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.

BUILDING FUND PERFORMANCE

POSITIVE*

FY 2015 BUILDING FUND (140, 141 & 142) REVENUES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 927,382	6.33%	\$ 1,769,822	10.39%
November	1,239,998	8.46%	860,214	5.05%
December	885,126	6.04%	1,235,224	7.25%
January	1,087,513	7.42%	1,406,924	8.26%
February	1,337,161	9.12%	1,593,918	9.36%
March	1,229,578	8.39%	1,819,469	10.68%
April	1,816,427	12.39%	1,257,644	7.38%
May	1,145,364	7.81%	1,987,011	11.66%
June	1,237,790	8.44%	2,993,165	17.57%
July	1,062,631	7.25%	4,916,197	28.86%
August	1,149,531	7.84%	(618,087)	-3.63%
September	1,540,101	10.51%	2,051,064	12.04%
YTD	\$ 14,658,602	100.00%	\$ 21,272,565	124.87%
<i>Appropriated/ Anticipated Fund Balance</i>				
Total FY 2014	\$ 14,658,602	Total Ytd FY 2015	\$ 21,272,565	124.87%

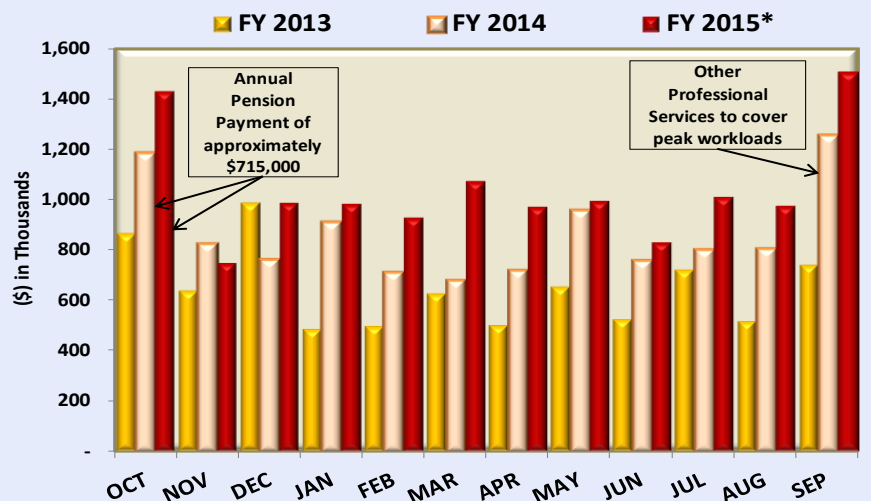


POSITIVE

As of September, the Building Fund revenue collections year-to-date (YTD) are higher than those for FY 2014 by \$6,613,963 or 45.12% primarily due to higher permit activity, which increased at a rate of 43.82%, from a spike in permit activity due to the implementation of the new Florida Building Code on June 30, 2015. Relative to the budget, the revenues constitute 124.87% of the revised budget. Since revenues exceeded expenditures, the planned use of fund balance in the amount of \$1,333,960 was not required.

FY 2015 BUILDING FUND (140, 141 & 142) EXPENDITURES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 1,182,999	11.42%	\$ 1,427,851	9.78%
November	823,763	7.95%	748,831	5.13%
December	762,540	7.36%	987,863	6.77%
January	910,252	8.79%	980,758	6.72%
February	709,327	6.85%	926,574	6.35%
March	680,484	6.57%	1,070,932	7.33%
April	719,653	6.95%	971,770	6.66%
May	955,535	9.22%	994,098	6.81%
June	757,463	7.31%	829,881	5.68%
July	799,240	7.72%	1,009,479	6.91%
August	805,187	7.77%	973,617	6.67%
September	1,252,002	12.09%	1,506,897	10.32%
YTD	\$ 10,358,445	100.00%	\$ 12,428,551	85.12%
<i>Total FY 2014</i>				
\$ 10,358,445	Amended Budget	\$ 14,600,573		



NEUTRAL

Consistent with increased revenues, the Building Fund expenditures year-to-date are higher than those for FY 2014 by \$2,070,106 or 19.98% due to a planned increase in temporary clerical staffing and contract services to address peak workloads. Relative to the budget, the expenditures constitute only 85.12% of the revised budget. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

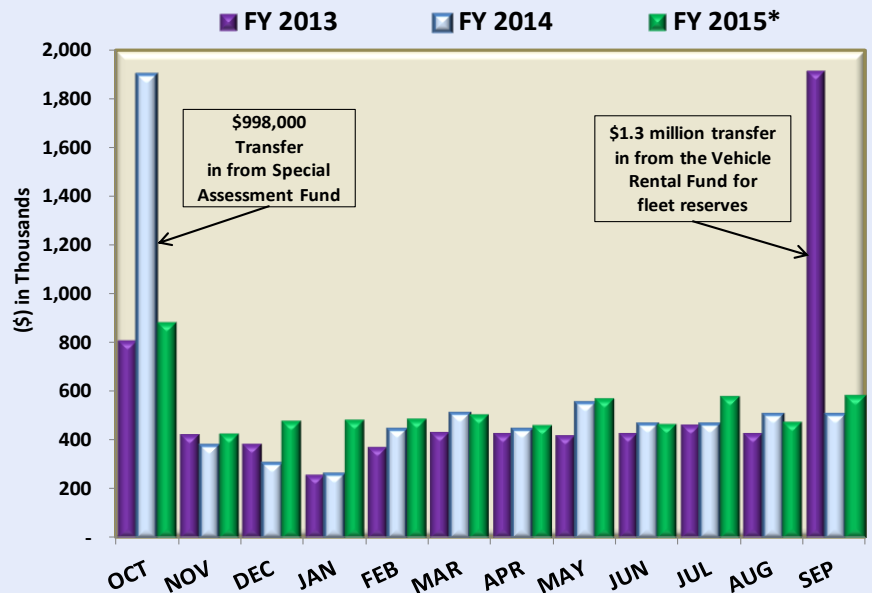
*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.

STORMWATER FUND PERFORMANCE

POSITIVE*

FY 2015 STORMWATER (470) REVENUES VS. FY 2014

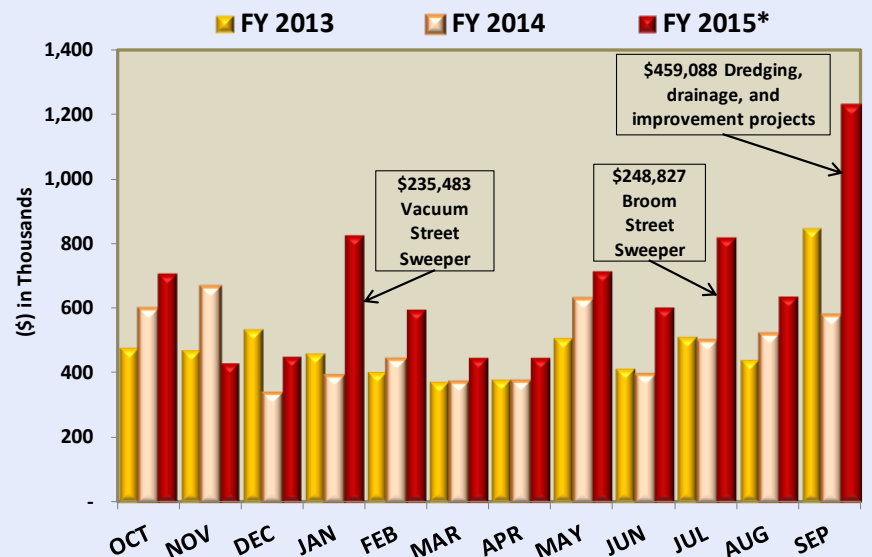
Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 1,891,393	28.09%	\$ 880,160	8.20%
November	379,338	5.63%	431,308	4.02%
December	305,339	4.54%	480,348	4.48%
January	261,632	3.89%	487,691	4.54%
February	444,680	6.61%	492,571	4.59%
March	511,559	7.60%	508,419	4.74%
April	443,112	6.58%	465,419	4.34%
May	552,124	8.20%	575,580	5.36%
June	465,860	6.92%	467,844	4.36%
July	465,058	6.91%	581,722	5.42%
August	507,054	7.53%	475,643	4.43%
September	505,221	7.50%	587,756	5.48%
YTD	\$ 6,732,370	100.00%	\$ 6,434,463	59.96%
Appropriated/ Anticipated Fund Balance	-		1,474,288	13.74%
Total	FY 2014 \$ 6,732,370	Total Ytd	FY 2015 \$ 7,908,751	73.70%



NEUTRAL As of September, the Stormwater Fund revenue collections year-to-date (YTD) are lower than those for FY 2014 by \$297,907 or -4.42%, primarily due to a Special Assessment Fund transfer of \$998K in FY 2014. Relative to the budget, the revenues constitute only 59.96% of the revised budget.

FY 2015 STORMWATER (470) EXPENDITURES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 596,314	10.29%	\$ 707,527	6.59%
November	664,388	11.46%	430,369	4.01%
December	337,374	5.82%	450,512	4.20%
January	391,958	6.76%	825,283	7.69%
February	441,637	7.62%	595,242	5.55%
March	372,154	6.42%	449,042	4.18%
April	375,263	6.47%	446,977	4.17%
May	627,916	10.83%	713,934	6.65%
June	393,984	6.80%	602,964	5.62%
July	499,339	8.61%	817,829	7.62%
August	520,458	8.98%	637,695	5.94%
September	576,827	9.95%	1,231,376	11.47%
YTD	\$ 5,797,612	100.00%	\$ 7,908,751	73.70%
Total	FY 2014 \$ 5,797,612	Amended Budget	\$ 10,731,701	



NEUTRAL As of September, the Stormwater Fund expenditures year-to-date are higher than those for FY 2014 by \$2,111,139 or 36.41%. This is due to the planned increase in Stormwater maintenance activities and capital projects. In addition, relative to the budget, the expenditures constitute only 73.70% of the revised budget. Overall, revenues including appropriated fund balance are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.

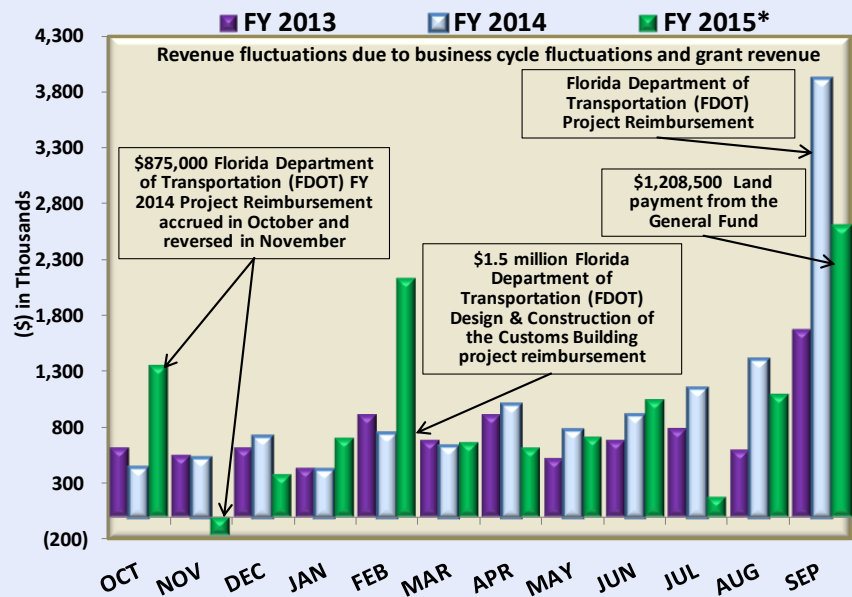
†The fund has an anticipated use of fund balance in the amount of \$1,474,288 in FY 2015. The FY 2015 anticipated fund balance amount includes estimated rollovers from prior year purchase order encumbrances in the amount of \$913,324.

AIRPORT FUND PERFORMANCE

POSITIVE*

FY 2015 AIRPORT FUND (468) REVENUES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 444,904	3.25%	\$ 1,356,046	8.96%
November	530,954	3.87%	(165,989)	-1.10%
December	721,573	5.27%	384,424	2.54%
January	424,300	3.10%	711,460	4.70%
February	748,647	5.46%	2,127,040	14.06%
March	630,978	4.60%	669,329	4.42%
April	1,010,597	7.38%	621,788	4.11%
May	774,651	5.65%	717,186	4.74%
June	909,023	6.63%	1,052,280	6.95%
July	1,152,919	8.41%	178,508	1.18%
August	1,407,934	10.27%	1,101,824	7.28%
September	3,915,349	28.57%	2,610,860	17.26%
YTD	\$ 12,671,829	92.48%	\$ 11,364,756	75.11%
Appropriated/ Anticipated Fund Balance ¹	1,031,114	7.52%	215,644	1.43%
Total	FY 2014	Total Ytd	FY 2015	76.53%
	\$ 13,702,943		\$ 11,580,400	

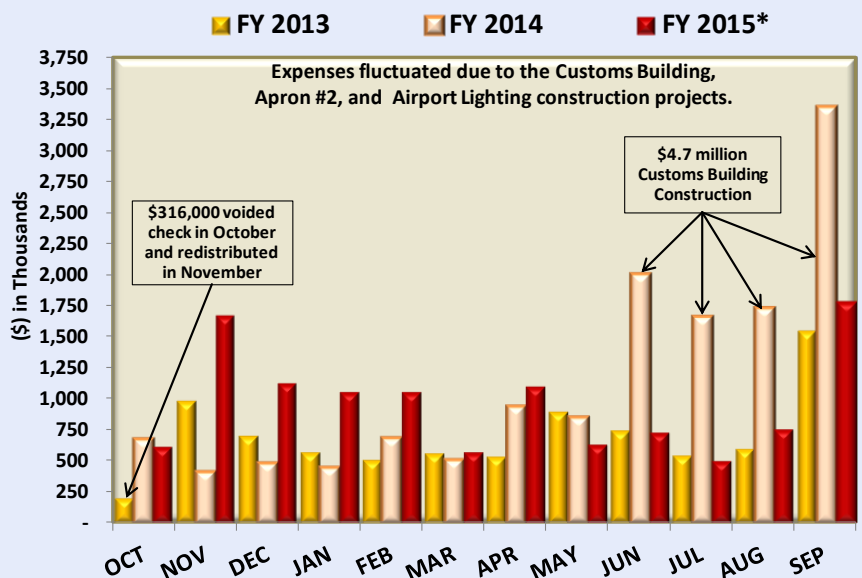


NEUTRAL

As of September, the Airport Fund revenue collections year-to-date (YTD) are lower than those for FY 2014 by \$1,307,073 or -10.31%, primarily due to a project reimbursements received from Florida Department of Transportation (FDOT) in FY 2014. In addition, relative to the budget, the revenues constitute 75.11% of the revised budget.

FY 2015 AIRPORT FUND (468) EXPENDITURES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ 675,156	4.93%	\$ 611,835	4.04%
November	408,681	2.98%	1,666,489	11.01%
December	479,368	3.50%	1,122,234	7.42%
January	442,845	3.23%	1,056,581	6.98%
February	684,110	4.99%	1,056,010	6.98%
March	505,472	3.69%	570,670	3.77%
April	934,375	6.82%	1,095,852	7.24%
May	850,840	6.21%	633,640	4.19%
June	2,001,151	14.60%	729,211	4.82%
July	1,656,206	12.09%	502,151	3.32%
August	1,727,605	12.61%	757,041	5.00%
September	3,337,134	24.35%	1,778,686	11.76%
YTD	\$ 13,702,943	100.00%	\$ 11,580,400	76.53%
Total	FY 2014	Amended Budget	\$ 15,131,027	
	\$ 13,702,943			



POSITIVE

Consistent with decreased revenues, the Airport Fund expenditures year-to-date are lower than those for FY 2014 by \$2,122,543 or -15.49%, primarily due to construction of the customs building in FY 2014. Relative to the budget, the expenditures constitute only 76.53% of the revised budget. Overall, the fund revenues including appropriated fund balance are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.

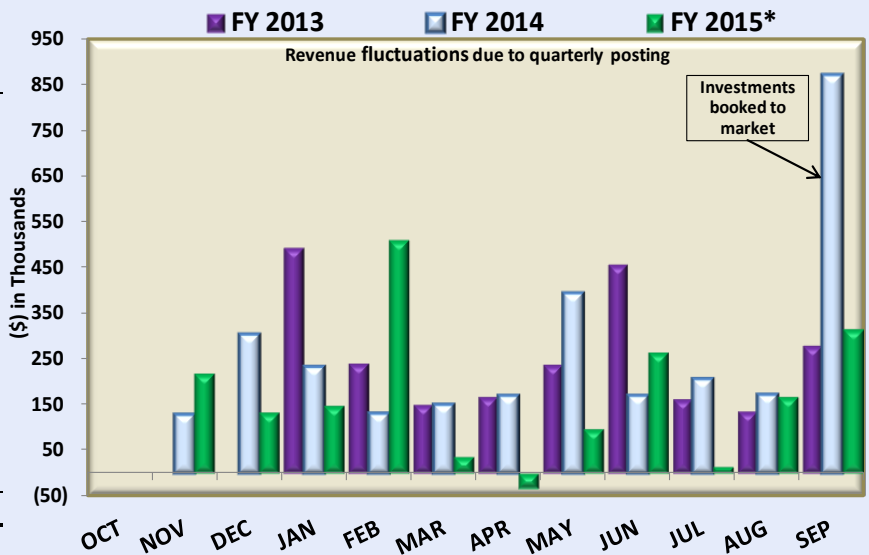
¹The fund had an appropriated use of fund balance in the amount of \$1,031,114 in FY 2014 and an anticipated use of fund balance in the amount of \$215,644 in FY 2015.

CEMETERY PERPETUAL FUND PERFORMANCE

POSITIVE*

FY 2015 CEMETERY PERPETUAL CARE FUND (627) REVENUES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ -	0.00%	\$ -	0.00%
November	130,323	4.44%	218,641	9.94%
December	304,992	10.40%	133,397	6.06%
January	232,742	7.93%	146,834	6.67%
February	132,011	4.50%	509,487	23.16%
March	150,700	5.14%	34,763	1.58%
April	171,517	5.85%	(33,861)	-1.54%
May	393,945	13.43%	96,164	4.37%
June	170,020	5.80%	262,813	11.95%
July	206,299	7.03%	13,948	0.63%
August	173,447	5.91%	166,673	7.58%
September	867,849	29.58%	315,857	14.36%
YTD	\$ 2,933,845	100.00%	\$ 1,864,715	84.76%
<i>Total FY 2014</i>	<i>\$ 2,933,845</i>	<i>Total Ytd FY 2015</i>	<i>\$ 1,864,715</i>	<i>84.76%</i>

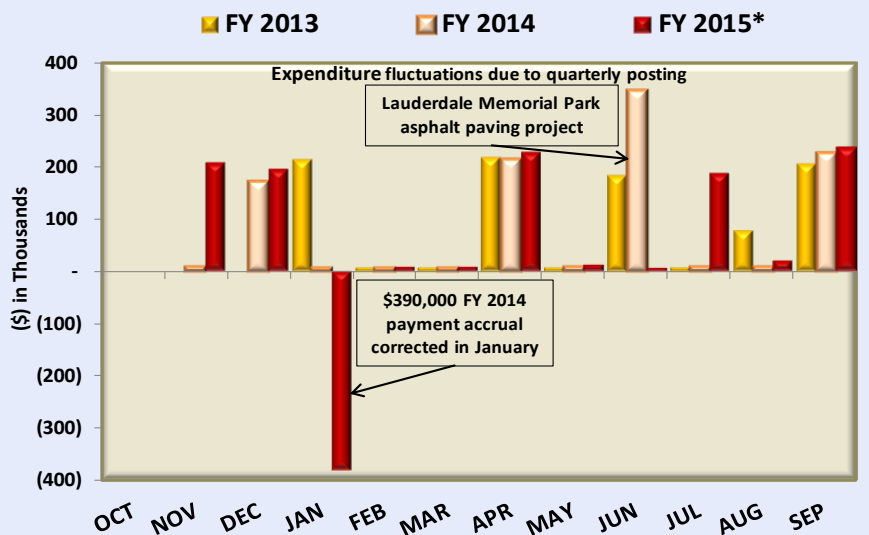


NEUTRAL

As of September, the Cemetery Perpetual Fund revenue collections year-to-date (YTD) are lower than those for FY 2014 by \$1,069,130 or -36.44%, primarily due to perpetual care investment gains in FY 2014. In addition, relative to the budget, the revenues constitute only 84.76% of the revised budget.

FY 2015 CEMETERY PERPETUAL CARE FUND (627) EXPENDITURES VS. FY 2014

Month	FY 2014 Actual	% of FY 2014 Actual	FY 2015* Actual	% of Revised Budget
October	\$ -	0.00%	\$ -	0.00%
November	8,757	0.86%	205,890	17.12%
December	172,146	16.99%	195,057	16.22%
January	7,459	0.74%	(381,543)	-31.72%
February	7,429	0.73%	7,415	0.62%
March	7,285	0.72%	7,102	0.59%
April	213,523	21.07%	227,784	18.94%
May	8,321	0.82%	11,863	0.99%
June	344,726	34.02%	6,465	0.54%
July	7,807	0.77%	187,010	15.55%
August	8,862	0.87%	18,998	1.58%
September	226,944	22.40%	238,023	19.79%
YTD	\$ 1,013,259	100.00%	\$ 724,064	60.19%
<i>Total FY 2014</i>	<i>\$ 1,013,259</i>	<i>Amended Budget</i>	<i>\$ 1,202,917</i>	



POSITIVE

Consistent with decreased revenues, the Cemetery Perpetual Fund expenditures year-to-date are lower than those for FY 2014 by \$289,195 or -28.54%, primarily due to a FY 2014 final payment accrual in the amount of \$390K corrected in the month of January and the quarterly posting fluctuations. In addition, relative to the budget, the expenditures constitute only 60.19% of the revised budget. Overall, revenues are exceeding expenditures, resulting in a favorable trend.

*This compares year-to-date preliminary September 2015 revenues over expenditures, as of December 11, 2015.